

Message Text

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PAGE 01 STATE 229625

46

ORIGIN ABF-01

INFO OCT-01 EUR-06 ISO-00 EB-05 TRSE-00 OMB-01 /014 R

DRAFTED BY M/FRM/FM:JEMANION:SLW

APPROVED BY M/FRM/FM:RPWHITENER

EB/OMA:GWOLFE

TREASURY:DCHIODO (PHONE)

----- 054028

R 211818Z NOV 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 229625

E.O. 11652: N/A

TAGS: EFIN, ABUD

SUBJECT: DEBT DEFERRAL: CALCULATION OF CY 1973 DEFERRED
REPURCHASES

REF: WARSAW 5415

1. DEPARTMENT AND TREASURY ACCEPT DOLLARS 655,000 ESTIMATE
OF ANNUAL 10 PERCENT ANNUITANT PAYMENT PLUS DOLLARS
33,395.89 AS DIFFERENCE BETWEEN 1972 ESTIMATE AND AMOUNT
PAID. TREASURY WILL FORWARD SEPARATE ACCOUNTING INSTRUCT-
ION CONCERNING TRANSFER OF 1973 10 PERCENT DEFERRED ANNU-
ITANT PAYMENT.

2. DEPARTMENT AND TREASURY AGREE WITH FIGURE OF DOLLARS
13,324,163.94 AS NET TOTAL OF REPURCHASES DEFERRED FOR
1973. EMBASSY MAY SO INFORM MINISTRY OF FINANCE.
BREAKDOWN OF DEFERRED AMOUNT BY PL 480 AGREEMENT AND DATE
WILL FOLLOW BY SEP TEL. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 21 NOV 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE229625
Document Source: CORE
Document Unique ID: 00
Drafter: JEMANION:SLW
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731119/aaaaantr.tel
Line Count: 48
Locator: TEXT ON-LINE
Office: ORIGIN ABF
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: WARSAW 5415
Review Action: RELEASED, APPROVED
Review Authority: hilburpw
Review Comment: n/a
Review Content Flags:
Review Date: 29 AUG 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Aug-2001 by maustmc>; APPROVED <14 MAR 2002 by hilburpw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEBT DEFERRAL: CALCULATION OF CY 1973 DEFERRED REPURCHASES
TAGS: EFIN
To: WARSAW
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005